

**Combining Statement of Fiduciary Net Assets**  
**Fiduciary Funds**  
*December 31, 2009*

	<b>Cheh/Cent Airport</b>	<b>Public Facilities District of LC</b>	<b>Tax Judgement Excess Sales</b>	<b>Crime Victim Witness Asst.</b>	<b>Port Districts</b>
<b>Assets</b>					
Current Assets:					
Cash & Cash Equivalents	\$ 450	\$ 2,599	\$ 37,633	\$ 14,125	\$ 35,432
Investments	1,481,690	738,919	-	13,045	2,104,294
<b>Total Assets</b>	<b>\$ 1,482,140</b>	<b>\$ 741,518</b>	<b>\$ 37,633</b>	<b>\$ 27,170</b>	<b>\$ 2,139,726</b>
<b>Liabilities</b>					
Current Liabilities:					
Warrants Payable	\$ -	\$ -	\$ -	\$ -	\$ 63,732
Accounts/Vouchers Payable	45,375	-	-	-	-
Custodial Accounts	1,436,765	741,518	37,633	27,170	2,075,994
<b>Total Liabilities</b>	<b>\$ 1,482,140</b>	<b>\$ 741,518</b>	<b>\$ 37,633</b>	<b>\$ 27,170</b>	<b>\$ 2,139,726</b>

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	Sheriff Donations	Cemetery District	Flood Control Districts	Timberland Libraries	School Districts
<b>Assets</b>					
Current Assets:					
Cash & Cash Equivalents	\$ 8,787	\$ 291	\$ -	\$ 68,925	\$ 2,601,299
Investments	35,569	1,983,530	118,477	-	29,584,764
<b>Total Assets</b>	<b>\$ 44,356</b>	<b>\$ 1,983,821</b>	<b>\$ 118,477</b>	<b>\$ 68,925</b>	<b>\$ 32,186,063</b>
<b>Liabilities</b>					
Current Liabilities:					
Warrants Payable	\$ -	\$ -	\$ -	\$ -	\$ 4,680,881
Accounts/Vouchers Payable	-	1,092	-	-	-
Custodial Accounts	44,356	1,982,729	118,477	68,925	27,505,182
<b>Total Liabilities</b>	<b>\$ 44,356</b>	<b>\$ 1,983,821</b>	<b>\$ 118,477</b>	<b>\$ 68,925</b>	<b>\$ 32,186,063</b>

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	<b>State Funds</b>	<b>Fire Districts</b>	<b>Fire Protection Authority</b>	<b>Salary Clearing</b>	<b>Claims Clearing</b>
<b>Assets</b>					
Current Assets:					
Cash & Cash Equivalents	\$ 632,992	\$ 5,318	\$ (2,535)	\$ 328,294	\$ 1,801,229
Investments	-	5,567,776	777,554	-	-
<b>Total Assets</b>	<b>\$ 632,992</b>	<b>\$ 5,573,094</b>	<b>\$ 775,019</b>	<b>\$ 328,294</b>	<b>\$ 1,801,229</b>
<b>Liabilities</b>					
Current Liabilities:					
Warrants Payable	\$ -	\$ -	\$ -	\$ 328,294	\$ 1,801,229
Accounts/Vouchers Payable	-	223,516	177,214	-	-
Custodial Accounts	632,992	5,349,578	597,805	-	-
<b>Total Liabilities</b>	<b>\$ 632,992</b>	<b>\$ 5,573,094</b>	<b>\$ 775,019</b>	<b>\$ 328,294</b>	<b>\$ 1,801,229</b>

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	<b>Open Space</b>	<b>Advance Tax</b>	<b>Treasurer's Refund</b>	<b>Treasurer's Suspense</b>	<b>Levy Refund</b>
<b>Assets</b>					
Current Assets:					
Cash & Cash Equivalents	\$ 39,627	\$ 721	\$ 858	\$ 1,249	\$ 20,528
Investments	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 39,627</b>	<b>\$ 721</b>	<b>\$ 858</b>	<b>\$ 1,249</b>	<b>\$ 20,528</b>
<b>Liabilities</b>					
Current Liabilities:					
Warrants Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts/Vouchers Payable	44	-	-	-	-
Custodial Accounts	39,583	721	858	1,249	20,528
<b>Total Liabilities</b>	<b>\$ 39,627</b>	<b>\$ 721</b>	<b>\$ 858</b>	<b>\$ 1,249</b>	<b>\$ 20,528</b>

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	<b>Timber Tax Reserve</b>	<b>Hospital District</b>	<b>Water Districts</b>	<b>Transits</b>	<b>Sewer District</b>
<b>Assets</b>					
Current Assets:					
Cash & Cash Equivalents	\$ 277,918	\$ 74,085	\$ 10,001	\$ 1,626	\$ 15,772
Investments	256,684	2,802,879	200,180	2,570,714	1,317,674
<b>Total Assets</b>	<b>\$ 534,602</b>	<b>\$ 2,876,964</b>	<b>\$ 210,181</b>	<b>\$ 2,572,340</b>	<b>\$ 1,333,446</b>
<b>Liabilities</b>					
Current Liabilities:					
Warrants Payable	\$ -	\$ 142,509	\$ -	\$ 3,126	\$ -
Accounts/Vouchers Payable	-	-	51,675	-	298
Custodial Accounts	534,602	2,734,455	158,506	2,569,214	1,333,148
<b>Total Liabilities</b>	<b>\$ 534,602</b>	<b>\$ 2,876,964</b>	<b>\$ 210,181</b>	<b>\$ 2,572,340</b>	<b>\$ 1,333,446</b>

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	<b>Drainage Districts</b>	<b>Cities</b>	<b>Totals</b>
<b>Assets</b>			
Current Assets:			
Cash & Cash Equivalents	\$ -	\$ 69,732	\$ 6,046,956
Investments	7,282	-	49,561,031
<b>Total Assets</b>	<b>\$ 7,282</b>	<b>\$ 69,732</b>	<b>\$ 55,607,987</b>
<b>Liabilities</b>			
Current Liabilities:			
Warrants Payable	\$ -	\$ -	\$ 7,019,771
Accounts/Vouchers Payable	-	-	499,214
Custodial Accounts	7,282	69,732	48,089,002
<b>Total Liabilities</b>	<b>\$ 7,282</b>	<b>\$ 69,732</b>	<b>\$ 55,607,987</b>

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